

Balance Sheet

Property Groups: Doral Colony homeowners Associations

As of: 05/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Funds	
Operating Cash	150,289.02
Total Operating Funds	150,289.02
DCOL Cash Reserve Funds	
DCOL City National Bank Prime MM	173,481.44
DCOL Seacoast Bank - MM	261,452.85
DCOL Ocean Bank - CD	250,000.00
DCOL Amerant Bank CD	263,056.47
DCOL US Century CD	258,967.10
DCOL Bank OZK CD	250,000.00
DCOL First Horizon MM	249,009.20
Total DCOL Cash Reserve Funds	1,705,967.06
Total Cash	1,856,256.08
Prepaid Insurance	111,087.65
Prepaid Expense	1,440.00
DCOL Due to/from Reserves	-88,747.67
RECEIVABLES	
Receivables	70.00
Total RECEIVABLES	70.00
TOTAL ASSETS	1,880,106.06
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	23,410.69
Prepaid Assessments	31,842.94
Current Liabilities	
Accrued Expenses	4,200.00
Security Deposits	28,730.00
Total Current Liabilities	32,930.00
DCOL Long Term Liabilities	
DCOL Contingency Fund	1,766,702.05
DCOL Hurricane Reserve	28,012.68
DCOL Due to/from Operating	-88,747.67
Total DCOL Long Term Liabilities	1,705,967.06
Total Liabilities	1,794,150.69
Capital	
Calculated Retained Earnings	109,876.96
Calculated Prior Years Retained Earnings	-23,921.59

Balance Sheet

Account Name	Balance
Total Capital	85,955.37
TOTAL LIABILITIES & CAPITAL	1,880,106.06

Annual Budget - Comparative

Property Groups: Doral Colony homeowners Associations

As of: May 2024

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Assessment Fees	137,600.00	137,600.62	-0.62	688,000.00	688,003.10	-3.10	1,651,207.43
Screening Fees Income	500.00	0.00	500.00	600.00	0.00	600.00	0.00
DCOL Misc. Admin. Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Bank Interest	6.11	0.00	6.11	25.95	0.00	25.95	0.00
Total Operating Income	138,206.11	137,600.62	605.49	688,725.95	688,003.10	722.85	1,651,207.43
Expense							
DCOL Contracted Services							
DCOL Janitorial	700.00	700.00	0.00	3,500.00	3,500.00	0.00	8,400.00
DCOL Mulch	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00	12,000.00
DCOL Landscaping Regular Monthly	10,524.00	8,770.83	-1,753.17	38,588.00	43,854.19	5,266.19	105,250.00
DCOL Management Fees	5,000.00	5,000.00	0.00	25,000.00	25,000.00	0.00	60,000.00
DCOL Pool Maintenance	740.00	680.00	-60.00	3,640.00	3,400.00	-240.00	8,160.00
DCOL Roof Leaf Cleaning	0.00	416.67	416.67	350.00	2,083.35	1,733.35	5,000.00
DCOL Doral Common Corp. Share	23,688.11	23,688.11	0.00	118,440.55	118,440.58	0.03	284,257.35
DCOL Fertilizing	1,519.00	1,450.00	-69.00	6,875.00	7,250.00	375.00	17,400.00
DCOL Trash Removal	4,125.00	4,125.00	0.00	20,625.00	20,625.00	0.00	49,500.00
DCOL Tree & Palm Trimming	0.00	1,500.00	1,500.00	7,360.00	7,500.00	140.00	18,000.00
DCOL TV Cable Services	10,656.54	10,666.67	10.13	63,940.31	53,333.35	-10,606.96	128,000.00
DCOL Storm Drain Cleaning	1,700.00	150.00	-1,550.00	1,700.00	750.00	-950.00	1,800.00
DCOL Irrigation Maintenance	500.00	735.00	235.00	3,440.00	3,675.00	235.00	8,820.00
Total DCOL Contracted Services	59,152.65	58,882.28	-270.37	293,458.86	294,411.47	952.61	706,587.35
DCOL Utilities							
DCOL Utilities: Electricity	881.60	708.33	-173.27	4,751.35	3,541.69	-1,209.66	8,500.00
DCOL Utilities: Water & Sewer-Quarterly	0.00	183.33	183.33	816.31	916.69	100.38	2,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total DCOL Utilities	881.60	891.66	10.06	5,567.66	4,458.38	-1,109.28	10,700.00
DCOL Insurance							
DCOL Property w/wind	26,378.98	28,000.00	1,621.02	131,894.90	140,000.00	8,105.10	336,000.00
DCOL Directors & Officers	350.17	350.17	0.00	1,750.85	1,750.85	0.00	4,202.00
DCOL Crime	158.33	158.33	0.00	791.65	791.69	0.04	1,900.00
DCOL Umbrella Insurance	199.36	199.36	0.00	996.80	996.82	0.02	2,392.34
DCOL General Liability	637.96	637.96	0.00	3,189.80	3,189.83	0.03	7,655.55
DCOL Insurance Appraisal	0.00	41.67	41.67	0.00	208.35	208.35	500.00
DCOL Workers Compensation	47.08	47.08	0.00	235.40	235.44	0.04	565.00
Total DCOL Insurance	27,771.88	29,434.57	1,662.69	138,859.40	147,172.98	8,313.58	353,214.89
DCOL Professional Services							
DCOL Accounting & Audit	0.00	350.00	350.00	0.00	1,750.00	1,750.00	4,200.00
DCOL Legal Fees	16.23	2,083.33	2,067.10	7,087.52	10,416.69	3,329.17	25,000.00
Total DCOL Professional Services	16.23	2,433.33	2,417.10	7,087.52	12,166.69	5,079.17	29,200.00
DCOL Taxes, Licenses & Permit							
DCOL Corporate Annual Report	61.25	5.17	-56.08	61.25	25.85	-35.40	62.00
DCOL Pool Permit	0.00	21.67	21.67	0.00	108.35	108.35	260.00
DCOL MDC Registration	0.00	33.33	33.33	0.00	166.69	166.69	400.00
DCOL Taxes, Licences & Permit	2,139.00	0.00	-2,139.00	7,398.00	0.00	-7,398.00	0.00
Total DCOL Taxes, Licenses & Permit	2,200.25	60.17	-2,140.08	7,459.25	300.89	-7,158.36	722.00
DCOL Repair & Maintenance							
DCOL Gen. Repair, Maint-Suppl.	1,624.83	2,083.33	458.50	9,656.82	10,416.69	759.87	25,000.00
DCOL Pool Repair & Maintenance	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
DCOL Roof Repair	2,500.00	4,166.67	1,666.67	15,600.00	20,833.35	5,233.35	50,000.00
DCOL Landscape Improvements	0.00	1,500.00	1,500.00	14,550.00	7,500.00	-7,050.00	18,000.00
Total DCOL Repair & Maintenance	4,124.83	8,000.00	3,875.17	39,806.82	40,000.04	193.22	96,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
DCOL Miscellaneous Expenses							
DCOL Holiday Decoration and Tree Lights	0.00	83.33	83.33	0.00	416.69	416.69	1,000.00
DCOL Amenities & Soc. Expenses	0.00	500.00	500.00	3,615.17	2,500.00	-1,115.17	6,000.00
DCOL Misc. Admin.Expenses	120.00	37.50	-82.50	592.00	187.50	-404.50	450.00
DCOL Postage	19.80	25.00	5.20	105.56	125.00	19.44	300.00
DCOL Office Supplies	38.95	50.00	11.05	176.75	250.00	73.25	600.00
DCOL Copies	138.80	83.33	-55.47	536.20	416.69	-119.51	1,000.00
DCOL Coupons	0.00	37.50	37.50	0.00	187.50	187.50	450.00
DCOL Checks	0.00	25.00	25.00	0.00	125.00	125.00	300.00
DCOL Bank Service Charge	45.00	45.83	0.83	225.00	229.19	4.19	550.00
DCOL Storage	50.00	50.00	0.00	250.00	250.00	0.00	600.00
DCOL Website Maintenance	70.00	70.00	0.00	440.00	350.00	-90.00	840.00
Total DCOL Miscellaneous Expenses	482.55	1,007.49	524.94	5,940.68	5,037.57	-903.11	12,090.00
DCOL Entrance Project Funding	0.00	20,757.33	20,757.33	0.00	103,786.68	103,786.68	249,087.99
DCOL Provisions for Reserve							
DCOL General Reserves	15,365.49	15,365.49	0.00	76,827.45	76,827.47	0.02	184,385.90
DCOL Inflation Rate Reserves	768.27	768.28	0.01	3,841.35	3,841.40	0.05	9,219.30
Total DCOL Provisions for Reserve	16,133.76	16,133.77	0.01	80,668.80	80,668.87	0.07	193,605.20
Total Operating Expense	110,763.75	137,600.60	26,836.85	578,848.99	688,003.57	109,154.58	1,651,207.43
Total Operating Income	138,206.11	137,600.62	605.49	688,725.95	688,003.10	722.85	1,651,207.43
Total Operating Expense	110,763.75	137,600.60	26,836.85	578,848.99	688,003.57	109,154.58	1,651,207.43
NOI - Net Operating Income	27,442.36	0.02	27,442.34	109,876.96	-0.47	109,877.43	0.00
Total Income	138,206.11	137,600.62	605.49	688,725.95	688,003.10	722.85	1,651,207.43
Total Expense	110,763.75	137,600.60	26,836.85	578,848.99	688,003.57	109,154.58	1,651,207.43
Net Income	27,442.36	0.02	27,442.34	109,876.96	-0.47	109,877.43	0.00

Aged Receivable Detail

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 05/31/2024

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 603 - Inversiones Canary 404, LLC									
Inversiones Canary 404, LLC	05/01/2024	05/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172 - Unit 802 - Baluja, Isabel E.									
Baluja, Isabel E.	05/01/2024	05/01/2024	4001	Assessment Fees	35.00	35.00	0.00	0.00	0.00
Total					70.00	70.00	0.00	0.00	0.00

Aged Payables Summary

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

As of: 05/31/2024

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172	
Luis Enterprises LLC	500.00
FPL	881.60
M Pierce inc	2,000.00
Waste Connections of Florida	4,125.00
Doral Management	5,247.55
Comcast	10,656.54
	23,410.69
Total	23,410.69

Homeowner Prepayment Balance

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

Homeowners: All

Homeowner Status: All

Prepayment Account: 2000-1: Prepaid Assessments

As of: 05/31/2024

Unit	Unit Address	Homeowner	Amount
Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172			
903	9335 NW 50 Doral Circle South Doral, FL 33178	Rivera, Herman	0.04
1502	5137 NW 93 Doral Way Doral, FL 33178	Chun, Eugene	35.00
306	9339 NW 48 Doral Terrace Doral, FL 33178	Ferro, Noel	35.00
1002	5011 NW 93 Doral Circle East Doral, FL 33178	Otero, Antonio	365.00
902	9331 NW 50 Doral Circle South Doral, FL 33178	Doral Group Ventures, LLC	805.00
106	9332 NW 48 Doral Terrace Doral, FL 33178	Mendigutia Rivera, Amparo	1,020.00
1703	5010 NW 93 Doral Place Doral, FL 33178	Marty, Rolando	1,365.00
102	9348 NW 48 Doral Terrace Doral, FL 33178	Berraondo, Patricia	1,600.00
1304	9353 NW 50 Doral Circle North Doral, FL 33178	Vicente, Oscar	1,600.00
203	9317 NW 48 Doral Terrace Doral, FL 33178	Weisburd, Scott	1,600.00
504	9326 NW 50 Doral Circle South Doral, FL 33178	Schockett, Rhoda	1,600.00
604	9310 NW 50 Doral Circle South Doral, FL 33178	Jaramillo, Gustavo	1,600.00
304	9331 NW 48 Doral Terrace Doral, FL 33178	Mathison, Eduardo J	1,728.95
405	4957 NW 93 Doral Place Doral, FL 33178	Lugo, Yimis	2,000.00
701	4959 NW 93 Doral Circle East Doral, FL 33178	Triay, Carlos	2,088.95
1204	9329 NW 50 Doral Circle North Doral, FL 33178	Park, Kwang Suk	3,200.00
1202	9321 NW 50 Doral Circle North Doral, FL 33178	Maron, Simeona	11,200.00
			31,842.94
Total			31,842.94

Check Register

Properties: Doral Colony Homeowners Association, Inc - 3300 NW 112th Av Unit 13 Doral, FL 33172

Date Range: 05/01/2024 to 05/31/2024

Bank Accounts: All

Payees: All

Payment Type: All

Include Voided Checks: No

Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)						
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10103	Yes	05/02/2024	CME CONSULTNG LLC	1,450.00	Remaining balance Balcony Repair at 4961 NW 93 Doral
Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)	10104	No	05/24/2024	Service One USA	1,662.50	50% DEPOSIT ON PROPOSAL #DC2024A
					3,112.50	

Doral Colony Homeowners Association, Inc - Operating

Doral Colony Homeowners Association, Inc - Operating	5882	Yes	05/01/2024	Bortz Electric, Inc	980.00	replaced 2 motor contactors in the pool room for the pool company in the Doral colony pool equipment room.
Doral Colony Homeowners Association, Inc - Operating	5883	Yes	05/01/2024	Community Association Screenings	166.00	Screening of application for 9334NW 50 Doral (yoon), Screening of application for 9344NW 50 Doral (Romina Morillo)
Doral Colony Homeowners Association, Inc - Operating	5884	Yes	05/01/2024	Doral Management	5,000.00	Management Fees April 2024.
Doral Colony Homeowners Association, Inc - Operating	5885	Yes	05/01/2024	McGrath Property Services	740.00	Pool Service .05/01/2024 to 05/31/2024
Doral Colony Homeowners Association, Inc - Operating	Paid Online	Yes	05/02/2024	Waste Connections of Florida	4,125.00	Service from 04/01/2024 to 04/30/2024
Doral Colony Homeowners Association, Inc - Operating	5886	Yes	05/02/2024	Doral Colony HOA	27,771.89	Insurance Payment
Doral Colony Homeowners Association, Inc - Operating	5887	Yes	05/02/2024	Doral Common Corporation	23,688.11	Doral Common Corp - 2024
Doral Colony Homeowners Association, Inc - Operating	5888	Yes	05/02/2024	M Pierce inc	1,850.00	ROOF REPAIR Remove tile at Coping metal Reseal wall flashing Replace tile
Doral Colony Homeowners Association, Inc - Operating	5889	Yes	05/02/2024	M Pierce inc	1,350.00	
Doral Colony Homeowners Association, Inc - Operating	5890	Yes	05/09/2024	Community Association Screenings	50.00	Screening of application for 9339NW 50 Doral (Miguel Paez)
Doral Colony Homeowners Association, Inc - Operating	5891	Yes	05/09/2024	First Image Consulting, Inc	70.00	New and Events Website May 2024
Doral Colony Homeowners Association, Inc - Operating	5892	Yes	05/09/2024	Florida Umbrella Repairs & Sales c/o Ivan Rios	1,200.00	Four new umbrellas on the pool cabana
Doral Colony Homeowners Association, Inc - Operating	5894	Yes	05/09/2024	Quick Clean US LLC	1,700.00	Pumbing and cleaning
Doral Colony Homeowners Association, Inc - Operating	5895	Yes	05/09/2024	Siegfried/ Rivera	16.23	For Legal Services Rendered through April 30, 2024
Doral Colony Homeowners Association, Inc - Operating	5896	Yes	05/09/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -Mayl 2024

Check Register

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
Doral Colony Homeowners Association, Inc - Operating	5897	Yes	05/09/2024	TROPIC SUNSHINE PROPERTIES INC.	50.00	Party cleaning
Doral Colony Homeowners Association, Inc - Operating	5898	Yes	05/09/2024	TROPIC SUNSHINE PROPERTIES INC.	50.00	Party cleaning
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	05/13/2024	FPL	1,020.27	Services from March 29/2024 to April 29/2024
Doral Colony Homeowners Association, Inc - Operating	Direct Debit	Yes	05/16/2024	Comcast	10,656.54	Services from May 01-2024 to May 31-2024
Doral Colony Homeowners Association, Inc - Operating	5899	No	05/24/2024	Allstate Lock & Safe, Inc	264.83	Service Call Opening of broken lock Spring latch Servicing of Medeco cylinders
Doral Colony Homeowners Association, Inc - Operating	5900	Yes	05/24/2024	Doral Management	169.43	Expenses April 2024
Doral Colony Homeowners Association, Inc - Operating	5901	No	05/29/2024	Community Association Screenings	70.00	Screening of application for 9333NW 50 Doral (CESAR CUELLO)
Doral Colony Homeowners Association, Inc - Operating	5902	No	05/29/2024	Green Island Lawn & Pest, Inc	180.00	Quarterly Palm Injections
Doral Colony Homeowners Association, Inc - Operating	5903	No	05/29/2024	Juan Moreno	60.00	Two new trash cans were installed
Doral Colony Homeowners Association, Inc - Operating	5904	Yes	05/29/2024	Doral Management	61.25	Check requisition.- Sunbiz renewal
Doral Colony Homeowners Association, Inc - Operating	5905	No	05/29/2024	Green Island Lawn & Pest, Inc	1,339.00	May 2024.- monthly Law shrub palm
Doral Colony Homeowners Association, Inc - Operating	5906	No	05/29/2024	McGrath Property Services	740.00	Pool Services 06-01-2024 to 06-30-2024
Doral Colony Homeowners Association, Inc - Operating	5907	Yes	05/29/2024	My Lawn Service Inc.	10,524.00	Maintenance Service for 05-03-2024, Maintenance Service for 05-14-2024, Maintenance Service for 05-24-2024
Doral Colony Homeowners Association, Inc - Operating	5908	Yes	05/29/2024	TROPIC SUNSHINE PROPERTIES INC.	700.00	Janitorial Services -June - 2024
					95,292.55	
Total					98,405.05	

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - Operating
Account Number	0418863206
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	131,135.22
Cleared Deposits and other Increases	139,076.11
Cleared Checks and other Decreases	116,853.48
Cleared ACH Batches and Reversals	0.00
Cleared Balance	153,357.85

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (10 Items)		
Check #5757 - Anyway Services LLC	12/05/2023	185.00
Check #5805 - First Image Consulting, Inc	01/15/2024	90.00
Check #5806 - First Image Consulting, Inc	01/15/2024	70.00
Check #5854 - First Image Consulting, Inc	03/20/2024	70.00
Check #5899 - Allstate Lock & Safe, Inc	05/24/2024	264.83
Check #5905 - Green Island Lawn & Pest, Inc	05/29/2024	1,339.00
Check #5906 - McGrath Property Services	05/29/2024	740.00
Check #5901 - Community Association Screenings	05/29/2024	70.00
Check #5902 - Green Island Lawn & Pest, Inc	05/29/2024	180.00
Check #5903 - Juan Moreno	05/29/2024	60.00
Total		3,068.83
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (28 Items)

Deposit #1341	05/01/2024	1,350.00
Deposit #1343	05/01/2024	1,600.00
Deposit #1344	05/03/2024	3,200.00
Deposit #1345	05/06/2024	3,200.00
Deposit #1346	05/07/2024	6,400.00
Deposit #1347	05/06/2024	3,200.00
Deposit #1348	05/07/2024	1,600.00
Deposit #1349	05/07/2024	1,400.00
Deposit #1350	05/08/2024	3,200.00
Deposit #Automatic ACH Deposit	05/09/2024	1,600.00
Deposit #1351	05/09/2024	100.00
Deposit #1352	05/09/2024	1,600.00
Deposit #1353	05/10/2024	86,400.00
Deposit #1354	05/09/2024	3,200.00
Deposit #Automatic Deposit	05/13/2024	1,900.00
Deposit #Automatic ACH Deposit	05/13/2024	1,600.00
Deposit #1355	05/14/2024	1,600.00
Deposit #1356	05/14/2024	1,600.00
Deposit #1357	05/13/2024	1,600.00
Deposit #1358	05/14/2024	1,600.00
Deposit #Automatic ACH Deposit	05/16/2024	1,600.00
Deposit #1359	05/17/2024	1,020.00
Deposit #1360	05/20/2024	500.00
Deposit #1362	05/28/2024	3,200.00
Deposit #1363	05/30/2024	1,600.00
Deposit #1374	05/10/2024	1,600.00
Deposit #1375	05/23/2024	1,600.00
Journal Entry - Interest Earned	05/31/2024	6.11

Total		139,076.11
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Cleared Checks and other Decreases (35 Items)

Deposit #1353 NSF 1	05/13/2024	1,600.00
Check #5866 - Juan Moreno	04/11/2024	820.00
Check #5875 - Community Association Screenings	04/24/2024	166.00
Check #5876 - EZ Brizzy Service, Inc	04/24/2024	100.00
Check #5877 - Green Island Lawn & Pest, Inc	04/24/2024	1,339.00
Check #5878 - Juan Moreno	04/24/2024	486.99
Check #5879 - Luis Enterprises LLC	04/24/2024	735.00
Check #5881 - EZ Brizzy Service, Inc	04/30/2024	650.00
Check #5882 - Bortz Electric, Inc	05/01/2024	980.00
Check #5883 - Community Association Screenings	05/01/2024	166.00
Check #5884 - Doral Management	05/01/2024	5,000.00
Check #5885 - McGrath Property Services	05/01/2024	740.00
Payment Ref Paid Online - Waste Connections of Florida	05/02/2024	4,125.00
Check #5886 - Doral Colony HOA	05/02/2024	27,771.89

Check #5887 - Doral Common Corporation	05/02/2024	23,688.11
Check #5888 - M Pierce inc	05/02/2024	1,850.00
Check #5889 - M Pierce inc	05/02/2024	1,350.00
Check #5890 - Community Association Screenings	05/09/2024	50.00
Check #5891 - First Image Consulting, Inc	05/09/2024	70.00
Check #5892 - Florida Umbrella Repairs & Sales c/o Ivan Rios	05/09/2024	1,200.00
Check #5894 - Quick Clean US LLC	05/09/2024	1,700.00
Check #5895 - Siegfried/ Rivera	05/09/2024	16.23
Check #5896 - TROPIC SUNSHINE PROPERTIES INC.	05/09/2024	700.00
Check #5897 - TROPIC SUNSHINE PROPERTIES INC.	05/09/2024	50.00
Check #5898 - TROPIC SUNSHINE PROPERTIES INC.	05/09/2024	50.00
Check #Direct Debit - FPL	05/13/2024	1,020.27
Check #5900 - Doral Management	05/24/2024	169.43
Check #5904 - Doral Management	05/29/2024	61.25
Check #5907 - My Lawn Service Inc.	05/29/2024	10,524.00
Check #5908 - TROPIC SUNSHINE PROPERTIES INC.	05/29/2024	700.00
Payment Ref Direct Debit - Comcast	05/16/2024	10,656.54
Journal Entry - May 2024 - Transfer to Reserves 2024	05/01/2024	16,133.77
Journal Entry - Bank Fee	05/31/2024	45.00
Journal Entry - IRS Payments	05/22/2024	321.00
Journal Entry - IRS Payments	05/22/2024	1,818.00
Total		116,853.48

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Cash Accounts

1010: Operating Cash	150,289.02
1012: Security Deposit Cash	0.00

Total Cash Balance	150,289.02
---------------------------	-------------------

Less Unreconciled Deposits	0.00
----------------------------	------

Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
--	------

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
---	------

Less Pending Online Receipts Which Have Not Been Deposited	0.00
--	------

Plus Unreconciled Checks	3,068.83
--------------------------	----------

Plus Unreconciled ACH Batches and Reversals	0.00
---	------

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
---	------

Plus Unreconciled Checks Voided after Reconciliation Period	0.00
---	------

Adjusted Cash Balance	153,357.85
------------------------------	-------------------

Bank Statement Balance on 05/31/2024	153,357.85
--------------------------------------	------------

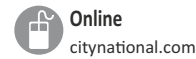
In Balance



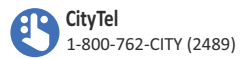
Page:
Account:

1 of 8
XXXXX3206

Client Service



Online
citynational.com



CityTel
1-800-762-CITY (2489)



Your Banking Center
HOA
P.O. Box 025620
Miami, FL 33102-5620



Telephone
305-577-7336
800-435-8839



Your Banking Center Hours
Lobby: Monday - Friday: 9:00am - 5:00pm



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112TH AVE UNIT 13-2ND FL
DORAL FL 33172-5059



P:9462 / T: / S:

For additional locations
and hours, please visit
citynational.com

NMLS 412469



Association Interest Checking

Account Summary

Account:	XXXXX3206	Beginning Balance:	\$131,135.22
Last Statement:	April 30, 2024	Ending Balance:	\$153,357.85
This Statement:	May 31, 2024	Average Ledger Balance:	\$143,994.16
		Low Balance:	\$72,814.46
		Interest Earned This Period:	\$6.11
		Interest Earned 2024:	\$25.95
		Days In Period:	31
		Annual Percentage Yield Earned:	0.05%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			131,135.22
05-01	Lockbox Deposit	1,600.00		132,735.22
05-01	Office Deposit	1,350.00		134,085.22
05-01	Webxfr To Comm Int Chk 727576		16,133.77	117,951.45
05-01	Check # 5878		486.99	117,464.46
05-01	Check # 5866		820.00	116,644.46
05-02	Check # 5875		166.00	116,478.46
05-03	Lockbox Deposit	3,200.00		119,678.46
05-03	Waste Connection Web_pay 83077580050224		4,125.00	115,553.46
05-03	Check # 5884		5,000.00	110,553.46
05-06	Lockbox Deposit	3,200.00		113,753.46
05-06	Paylease.com Credit 368802091	3,200.00		116,953.46
05-07	Paylease.com Credit 369916496	1,400.00		118,353.46
05-07	Paylease.com Credit 369697696	1,600.00		119,953.46
05-07	Office Deposit	6,400.00		126,353.46
05-07	Check # 5885		740.00	125,613.46

Continued on the next page



Stay alert & prepared!

Hurricane season is here.

Scan the
code

for updates & our
preparation guide.



Join us on
social media!



We are honored to receive Comparably's Best Company Outlook award. It recognizes employee sentiment about the company's future and how excited they are to serve clients like you!

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-07	Check # 5887		23,688.11	101,925.35
05-07	Check # 5886		27,771.89	74,153.46
05-08	Paylease.com Credit 370020001	3,200.00		77,353.46
05-08	Check # 5877		1,339.00	76,014.46
05-08	Check # 5889		1,350.00	74,664.46
05-08	Check # 5888		1,850.00	72,814.46
05-09	Lockbox Deposit	3,200.00		76,014.46
05-09	Office Deposit	100.00		76,114.46
05-09	Office Deposit	1,600.00		77,714.46
05-09	Doral Management Net Settle 000020826092942	1,600.00		79,314.46
05-09	Check # 5876		100.00	79,214.46
05-09	Check # 5881		650.00	78,564.46
05-10	Cr Offset Doral Colony Hoa Achplus Origsetl 1592245305	88,000.00		166,564.46
05-10	Check # 5892		1,200.00	165,364.46
05-13	Lockbox Deposit	1,600.00		166,964.46
05-13	Doral Management Net Settle 000020845344926	1,600.00		168,564.46
05-13	Appfolio Vv9t Xxxxxx1536	1,900.00		170,464.46
05-13	Ach Rtn Doral Colony Hoa Achplus Rtn 1592245305		1,600.00	168,864.46
05-13	Check # 5897		50.00	168,814.46
05-13	Check # 5898		50.00	168,764.46
05-13	Check # 5883		166.00	168,598.46
05-13	Check # 5896		700.00	167,898.46
05-13	Check # 5879		735.00	167,163.46
05-13	Check # 5882		980.00	166,183.46
05-14	Lockbox Deposit	1,600.00		167,783.46
05-14	Paylease.com Credit 370660550	1,600.00		169,383.46
05-14	Office Deposit	1,600.00		170,983.46
05-14	Fpl Direct Debit Elec Pymt Xxxxxx5405 Ppda		39.72	170,943.74
05-14	Fpl Direct Debit Elec Pymt Xxxxxx6407 Ppda		74.09	170,869.65
05-14	Fpl Direct Debit Elec Pymt Xxxxxx2408 Ppda		79.45	170,790.20
05-14	Fpl Direct Debit Elec Pymt Xxxxxx7405 Ppda		203.97	170,586.23
05-14	Fpl Direct Debit Elec Pymt Xxxxxx5435 Ppda		623.04	169,963.19
05-15	Check # 5895		16.23	169,946.96
05-15	Monthly Service Fee		45.00	169,901.96
05-16	Doral Management Net Settle 000020878243966	1,600.00		171,501.96
05-16	Comcast 8495600 Xxxxxx0552 7713913		10,656.54	160,845.42
05-17	Office Deposit	1,020.00		161,865.42
05-17	Check # 5894		1,700.00	160,165.42
05-21	Office Deposit	500.00		160,665.42
05-22	Irs Usatxpymt 270454213450504		321.00	160,344.42
05-22	Irs Usatxpymt 270454252021681		1,818.00	158,526.42
05-22	Check # 5891		70.00	158,456.42
05-23	Lockbox Deposit	1,600.00		160,056.42
05-28	Lockbox Deposit	3,200.00		163,256.42
05-30	Lockbox Deposit	1,600.00		164,856.42
05-30	Check # 5908		700.00	164,156.42
05-30	Check # 5907		10,524.00	153,632.42
05-31	Check # 5890		50.00	153,582.42
05-31	Check # 5904		61.25	153,521.17

Continued on the next page

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
05-31	Check # 5900		169.43	153,351.74
05-31	Interest	6.11		153,357.85
05-31	Ending totals	139,076.11	116,853.48	153,357.85

Checks

Number	Date	Amount	Number	Date	Amount
5866*	05-01	820.00	5889	05-08	1,350.00
5875	05-02	166.00	5890	05-31	50.00
5876	05-09	100.00	5891	05-22	70.00
5877	05-08	1,339.00	5892*	05-10	1,200.00
5878	05-01	486.99	5894	05-17	1,700.00
5879*	05-13	735.00	5895	05-15	16.23
5881	05-09	650.00	5896	05-13	700.00
5882	05-13	980.00	5897	05-13	50.00
5883	05-13	166.00	5898*	05-13	50.00
5884	05-03	5,000.00	5900*	05-31	169.43
5885	05-07	740.00	5904*	05-31	61.25
5886	05-07	27,771.89	5907	05-30	10,524.00
5887	05-07	23,688.11	5908	05-30	700.00
5888	05-08	1,850.00			

* Skip In Check Sequence



Check # 5866 Amount: \$820.00 Date: 05/01/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/11/2024

Pay to the order of: **JUAN MORENO**

This amount: **** EIGHT HUNDRED TWENTY AND 00/100 DOLLARS

Juan Moreno
1790 NW 23rd Av
Miami, FL 33125

MEMO: The non-endorsement area is limited.

#5866# 0066004357# 0418863206 #

Check # 5866 Amount: \$820.00 Date: 05/01/2024
20240430824396520837 05 1323

Regions Bank #052000019<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

20240430824396520837 05 1323
Regions Bank #052000019<008276037
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5875 Amount: \$166.00 Date: 05/02/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/24/2024

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS**

This amount: **** ONE HUNDRED SIXTY-SIX AND 00/100 DOLLARS

Community Association Screenings
P.O. Box 870199
Miami, FL 33187

MEMO: The non-endorsement area is limited.

#5875# 0066004357# 0418863206 #

Check # 5875 Amount: \$166.00 Date: 05/02/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

20240430824396520837 05 1323
Regions Bank #052000019<008276037
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5876 Amount: \$100.00 Date: 05/09/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/24/2024

Pay to the order of: **EX BRIMLEY SERVICE, INC**

This amount: **** ONE HUNDRED AND 00/100 DOLLARS

EX Brimley Service, Inc.
17900 SW 174th St
Miami, FL 33157

MEMO: The non-endorsement area is limited.

#5876# 0066004357# 0418863206 #

Check # 5876 Amount: \$100.00 Date: 05/09/2024

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FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

008276037
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5877 Amount: \$1,339.00 Date: 05/08/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/24/2024

Pay to the order of: **GREEN ISLAND LAWN & PEST, INC**

This amount: **** ONE THOUSAND, THREE HUNDRED THIRTY-NINE AND 00/100 DOLLARS

Green Island Lawn & Pest, Inc.
P.O. Box 120170
Miami, FL 33101

MEMO: The non-endorsement area is limited.

#5877# 0066004357# 0418863206 #

Check # 5877 Amount: \$1,339.00 Date: 05/08/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

0081201044
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5878 Amount: \$486.99 Date: 05/01/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/24/2024

Pay to the order of: **JUAN MORENO**

This amount: **** FOUR HUNDRED EIGHTY-SIX AND 99/100 DOLLARS

Juan Moreno
1790 NW 23rd Av
Miami, FL 33125

MEMO: The non-endorsement area is limited.

#5878# 0066004357# 0418863206 #

Check # 5878 Amount: \$486.99 Date: 05/01/2024
20240430824396520838 05 1323

Regions Bank #052000019<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

20240430824396520838 05 1323
Regions Bank #052000019<008276037
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5879 Amount: \$735.00 Date: 05/13/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3800 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2800 S. Lakeside Road
Coral Gables, FL 33134

Date: 04/24/2024

Pay to the order of: **LISA ENTERPRISES LLC**

This amount: **** SEVEN HUNDRED THIRTY-FIVE AND 00/100 DOLLARS

Lisa Enterprises LLC
15111 Christmas Road
Coral Gables, FL 33134

MEMO: The non-endorsement area is limited.

#5879# 0066004357# 0418863206 #

Check # 5879 Amount: \$735.00 Date: 05/13/2024

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

00824230
2024-05-01DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR DEPOSIT ONLY
MICROPRINTS
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

Check # 5881 Amount: \$650.00 Date: 05/09/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 04/09/2024

Pay to the order of: RZ PROPERTY SERVICES, INC.

This amount: SIX HUNDRED FIFTY AND 00/100 DOLLARS \$650.00

RZ Property Services, Inc.
17325 NW 17th St
Miami, FL 33187

MEMO: As per National University Doral Policy

5881 40660043674 0418853206

Check # 5881 Amount: \$650.00 Date: 05/09/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 04/09/2024

Pay to the order of: RZ PROPERTY SERVICES, INC.

This amount: SIX HUNDRED FIFTY AND 00/100 DOLLARS \$650.00

RZ Property Services, Inc.
17325 NW 17th St
Miami, FL 33187

MEMO: As per National University Doral Policy

5881 40660043674 0418853206

Check # 5882 Amount: \$980.00 Date: 05/13/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: GORTZ ELECTRIC, INC.

This amount: NINE HUNDRED EIGHTY AND 00/100 DOLLARS \$980.00

Gortz Electric, Inc.
3630 NW 28 Terrace
Miami, FL 33172

MEMO: Payment 2 make necessary to L...

5882 40660043674 0418853206

Check # 5882 Amount: \$980.00 Date: 05/13/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: GORTZ ELECTRIC, INC.

This amount: NINE HUNDRED EIGHTY AND 00/100 DOLLARS \$980.00

Gortz Electric, Inc.
3630 NW 28 Terrace
Miami, FL 33172

MEMO: Payment 2 make necessary to L...

5882 40660043674 0418853206

Check # 5883 Amount: \$166.00 Date: 05/13/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: ONE HUNDRED SIXTY-SIX AND 00/100 DOLLARS \$166.00

Community Association Screenings
PO Box 161788
Miami, FL 33116-1788

MEMO: Screening of application for 5883

5883 40660043674 0418853206

Check # 5883 Amount: \$166.00 Date: 05/13/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: COMMUNITY ASSOCIATION SCREENINGS

This amount: ONE HUNDRED SIXTY-SIX AND 00/100 DOLLARS \$166.00

Community Association Screenings
PO Box 161788
Miami, FL 33116-1788

MEMO: Screening of application for 5883

5883 40660043674 0418853206

Check # 5884 Amount: \$5,000.00 Date: 05/03/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: DORAL MANAGEMENT

This amount: FIVE THOUSAND AND 00/100 DOLLARS \$5,000.00

Doral Management
3500 NW 112 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO: Management Fees April 2024

5884 40660043674 0418853206

Check # 5884 Amount: \$5,000.00 Date: 05/03/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: DORAL MANAGEMENT

This amount: FIVE THOUSAND AND 00/100 DOLLARS \$5,000.00

Doral Management
3500 NW 112 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO: Management Fees April 2024

5884 40660043674 0418853206

Check # 5885 Amount: \$740.00 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: MCGRATH PROPERTY SERVICES

This amount: SEVEN HUNDRED FORTY AND 00/100 DOLLARS \$740.00

McGrath Property Services
8157 NW 182nd St Suite #4-50
Miami, FL 33216

MEMO: Pool Service 05/01/2024 to 05/07/2024

5885 40660043674 0418853206

Check # 5885 Amount: \$740.00 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/01/2024

Pay to the order of: MCGRATH PROPERTY SERVICES

This amount: SEVEN HUNDRED FORTY AND 00/100 DOLLARS \$740.00

McGrath Property Services
8157 NW 182nd St Suite #4-50
Miami, FL 33216

MEMO: Pool Service 05/01/2024 to 05/07/2024

5885 40660043674 0418853206

Check # 5886 Amount: \$27,771.89 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/02/2024

Pay to the order of: DORAL COLONY HOA

This amount: TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-ONE AND 89/100 DOLLARS \$27,771.89

Doral Colony HOA
3500 NW 112 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO: Insurance Payment

5886 40660043674 0418853206

Check # 5886 Amount: \$27,771.89 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Doral Colony Homeowners Association, Inc. - Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2655 S. LeJeune Road
Doral, FL 33134

Date: 05/02/2024

Pay to the order of: DORAL COLONY HOA

This amount: TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-ONE AND 89/100 DOLLARS \$27,771.89

Doral Colony HOA
3500 NW 112 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO: Insurance Payment

5886 40660043674 0418853206

Check # 5887 Amount: \$23,688.11 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/07/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **DORAL COMMON CORPORATION**

This amount: **** TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS

Doral Common Corporation

MEMO Doral Common Corp - 5887

5887 40560043674 0418863206

Check # 5887 Amount: \$23,688.11 Date: 05/07/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/07/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **DORAL COMMON CORPORATION**

This amount: **** TWENTY-THREE THOUSAND, SIX HUNDRED EIGHTY-EIGHT AND 11/100 DOLLARS

Doral Common Corporation

MEMO Doral Common Corp - 5887

5887 40560043674 0418863206

Check # 5888 Amount: \$1,850.00 Date: 05/08/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/08/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **M PIERCE INC**

This amount: **** ONE THOUSAND, EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO ROOF REPAIR Reverse side of Doral

5888 40560043674 0418863206

Check # 5888 Amount: \$1,850.00 Date: 05/08/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/08/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **M PIERCE INC**

This amount: **** ONE THOUSAND, EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO ROOF REPAIR Reverse side of Doral

5888 40560043674 0418863206

Check # 5889 Amount: \$1,350.00 Date: 05/08/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/08/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **M PIERCE INC**

This amount: **** ONE THOUSAND, THREE HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO

5889 40560043674 0418863206

Check # 5889 Amount: \$1,350.00 Date: 05/08/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/08/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **M PIERCE INC**

This amount: **** ONE THOUSAND, THREE HUNDRED FIFTY AND 00/100 DOLLARS

M Pierce Inc
12217 SW 133 Ct
Miami, FL 33186

MEMO

5889 40560043674 0418863206

Check # 5890 Amount: \$50.00 Date: 05/31/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/31/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS**

This amount: **** FIFTY AND 00/100 DOLLARS

Community Association Screenings
PO Box 161790
Miami, FL 33116-1790

MEMO Receipt of application for 5890

5890 40560043674 0418863206

Check # 5890 Amount: \$50.00 Date: 05/31/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/31/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **COMMUNITY ASSOCIATION SCREENINGS**

This amount: **** FIFTY AND 00/100 DOLLARS

Community Association Screenings
PO Box 161790
Miami, FL 33116-1790

MEMO Receipt of application for 5890

5890 40560043674 0418863206

Check # 5891 Amount: \$70.00 Date: 05/22/2024

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City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/22/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **FIRST IMAGE CONSULTING, INC**

This amount: **** SEVENTY AND 00/100 DOLLARS

First Image Consulting, Inc
18041 SW 62nd St
Miami, FL 33069

MEMO New and Events Website May 2024

5891 40560043674 0418863206

Check # 5891 Amount: \$70.00 Date: 05/22/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/22/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **FIRST IMAGE CONSULTING, INC**

This amount: **** SEVENTY AND 00/100 DOLLARS

First Image Consulting, Inc
18041 SW 62nd St
Miami, FL 33069

MEMO New and Events Website May 2024

5891 40560043674 0418863206

Check # 5892 Amount: \$1,200.00 Date: 05/10/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/10/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **FLORIDA UMBRELLA REPAIRS & SALES CO INC VAN 8308**

This amount: **** ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS

Florida Umbrella Repairs & Sales co Inc
PO Box 15161
Miami, FL 33027

MEMO Van new windshield on Van pool

5892 40560043674 0418863206

Check # 5892 Amount: \$1,200.00 Date: 05/10/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

City National Bank
2655 S. Leuane Road
Coral Gables, FL 33134
Date: 05/10/2024

Doral Colony Homeowners Association, Inc. - Operating
3300 NW 112 Ave, Unit 13
Doral, FL 33172

Pay to the order of: **FLORIDA UMBRELLA REPAIRS & SALES CO INC VAN 8308**

This amount: **** ONE THOUSAND, TWO HUNDRED AND 00/100 DOLLARS

Florida Umbrella Repairs & Sales co Inc
PO Box 15161
Miami, FL 33027

MEMO Van new windshield on Van pool

5892 40560043674 0418863206

THIS DOCUMENT HAS A SOLUBLE BACKGROUND AND CONTAINS INFORMATION PROVIDED TO YOU BY THE NATIONAL ARCHIVES AND RECORDS SERVICE

5504

Dental Colony Homeowners Association, Inc -
Operating
2830 NW 112 Ave, Unit 12
Davie, FL 33172

City National Bank
2838 S. Leeward Road
Coral Gables, FL 33134

Date: 05/08/2024

Pay to the
order of: **CLIQUE CLEAN US LLC**

This amount: **** ONE THOUSAND, SEVEN HUNDRED AND NO/100 DOLLARS

\$1,799.00

CLIQUE CLEAN US LLC
3404 NW 59th St Unit 106
MEDLEY, FL 33166

m362

H. C. C.

MEMO: Ranges and elevations

56740 # 0060043976 0448863206 *

[illegible]

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David Gentry Homeowners Association, Inc -
Operating
2819 NW 140 Ave, Unit 13
Orlando, FL 32812

City Mortgage Bank
2265 S. Jacksonville Road
Orlando, FL 32814

Date: 05/01/2004

Pay to the
order of: **SHIRLEY ROVERA**

This amount: **SIXTEEN AND 23/100 DOLLARS**

Eighteen/100
201 Alhambra Circle, 11th Floor
Orlando, FL 32834

8566

816.23

MEMO For Legal Services Received from...

5275# NOB6604367# 0418853206 *

[illegible]

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Doral Colony Homeowners Association, Inc.
Operating
2600 NW 112 Ave, Unit 13
Doral, FL 33176

City National Bank
2905 S. W. 14th Road
Coral Gables, FL 33134

DATE: 05/08/2004

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

This amount: *** SEVEN THOUSAND AND NO/10 DOLLARS

TROPIC SUNSHINE PROPERTIES INC.
1900 Southwest 58
Suite 150A
Coral Gables, FL 33134

MEMBER National Services: March 2004

#5496# 80660043676

CL44842106 #

[illegible]

THIS DOCUMENT HAS A CONTINUING STATUS AND WILL BE RECLASSIFIED AS NECESSARY. THE REVISIONS ARE INCLUDED AS APPENDIX B, ETC.

Client Colony Monitors Association, Inc.-
Operating
3800 Hwy 142 Ave. Unit 13
Doral, FL 33172

City National Bank
2950 S. Highway Road
Coral Gables, FL 33134

8587

Date: 05/08/2024

Pay to the
order of: TROPIC SUNSHINE PROPERTIES INC.

Title amount: ***** FIFTY AND 00/100 DOLLARS *****

TROPIC SUNSHINE PROPERTIES INC.
10102 Balduino St.
Suite-10204
Coral Gables, FL 33154

MEMO: Payee daughter

05897* 00660043674

048883205 *

[illegible]

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0000

David Colwyn Homecoming Association, Inc.
Operating
3000 NW 142 Ave, Unit 13
Oviedo, FL 32765

City National Bank
2000 E. Lakeview Road
Crest Gardens, FL 33124

Date: 05/03/2024

Pay to the
order of: TROPIC SUNSHINE PROPERTIES INC.

Ten amount: FIFTY AND 00/100 DOLLARS

TROPIC SUNSHINE PROPERTIES INC.
3500 S.W. 10th St.
Suite 1000A
Oviedo, Florida, FL 32764

MEMO Party Number:

059828 00860043678 0448863206

[illegible]

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROFILMING AND MICROFICHE DURING THE PAST FEW DAYS INCLUDES AN AUTOMATIC BACKGROUND

Doral College Homeowners Association, Inc.
Overseeding
4530 NW 112 Ave, Unit 12
Doral, FL 33172

City National Bank
2805 E. Johnson Road
Coral Gables, FL 33134

8/8/02

Date: 05/04/2004

Pay to the order of: DORAL MANAGEMENT

This amount: **** ONE HUNDRED SIXTY-NINE AND 41/100 DOLLARS

Doral Management
3500 NW 172 Ave, Suite 12 - 2nd Floor
Doral, FL 33172

MEMO Enclosures And 2004

#5900# 10560043690 0418863206 #

[illegible]

Check # 5904 Amount: \$61.25 Date: 05/31/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ADDITIONAL WATERMARK.

Doral Colony Homeowners Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 05/31/2024

Pay to the order of: DORAL MANAGEMENT

Amount: SIXTY-ONE AND 25/100 DOLLARS \$61.25

Doral Management
3500 NW 112 Ave, Unit 13 - 2nd Floor
Doral, FL 33172

MEMO: Check #5904 - DORAL MANAGEMENT

⑈5904⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5904 Amount: \$61.25 Date: 05/31/2024

572127018200 174230 20240530 00000000418863206

TRM_DEBIT IPINSKE 0.00

Doral 0021 94004 5721 0008 0153

0082430567
2024-05-31

NO POST WRITE, PLEASE
RECEIVED FROM BANK
AT 11:00 AM
2024-05-31

STATIONARY REPORT
Printed: 05/31/2024
Printed By: J. J. JAMES
Printed For: J. J. JAMES

Check # 5907 Amount: \$10,524.00 Date: 05/30/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ADDITIONAL WATERMARK.

Doral Colony Homeowners Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 05/30/2024

Pay to the order of: MY LAWN SERVICE INC.

Amount: TEN THOUSAND, FIVE HUNDRED TWENTY-FOUR AND 00/100 DOLLARS \$10,524.00

My Lawn Service Inc.
17530 SW 174 ST.
Miami, FL 33157

MEMO: Maintenance Service for 05/30/2024

⑈5907⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5907 Amount: \$10,524.00 Date: 05/30/2024

572127018200 174230 20240530 00000000418863206

TRM_DEBIT IPINSKE 0.00

Doral 0021 94004 5721 0008 0153

0082430567
2024-05-31

NO POST WRITE, PLEASE
RECEIVED FROM BANK
AT 11:00 AM
2024-05-31

STATIONARY REPORT
Printed: 05/31/2024
Printed By: J. J. JAMES
Printed For: J. J. JAMES

Check # 5908 Amount: \$700.00 Date: 05/30/2024

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ADDITIONAL WATERMARK.

Doral Colony Homeowners Association, Inc.
Operating
3500 NW 112 Ave, Unit 13
Doral, FL 33172

City National Bank
2855 S. LeJeune Road
Coral Gables, FL 33134

Date: 05/30/2024

Pay to the order of: TROPIC SUNSHINE PROPERTIES INC.

Amount: SEVEN HUNDRED AND 00/100 DOLLARS \$700.00

TROPIC SUNSHINE PROPERTIES INC.
1800 SW 170th St.
Coral Gables, FL 33134

MEMO: Maintenance Service for 05/30/2024

⑈5908⑈ ⑈066004367⑈ 0418863206 ⑈

Check # 5908 Amount: \$700.00 Date: 05/30/2024

572127018200 174230 20240530 00000000418863206

TRM_DEBIT IPINSKE 0.00

Doral 0021 94004 5721 0008 0153

0082430567
2024-05-31

NO POST WRITE, PLEASE
RECEIVED FROM BANK
AT 11:00 AM
2024-05-31

STATIONARY REPORT
Printed: 05/31/2024
Printed By: J. J. JAMES
Printed For: J. J. JAMES

Reconciliation Report

City National Bank

Account Name	Doral Colony Homeowners Association, Inc - New Prime MM (City National Bank)
Account Number	0742727576
Ending Statement Date	05/31/2024

Summary

Bank Statement Starting Balance on 04/30/2024	136,834.45
Cleared Deposits and other Increases	44,265.86
Cleared Checks and other Decreases	5,956.37
Cleared ACH Batches and Reversals	0.00
Cleared Balance	175,143.94

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		0.00
Unreconciled Checks and other Decreases (1 Item)		
Check #10104 - Service One USA	05/24/2024	1,662.50
Total		1,662.50
Unreconciled ACH Batches and Reversals (0 Items)		
Total		0.00
Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		0.00
Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		0.00
Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		0.00
Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		0.00

Cleared Transactions

Cleared Deposits and other Increases (3 Items)		
Deposit #89	05/07/2024	27,771.89
Journal Entry - May 2024 - Transfer to Reserves 2024	05/01/2024	16,133.77
Journal Entry - Interest Earned	05/31/2024	360.20
Total		44,265.86

Cleared Checks and other Decreases (2 Items)

Check #10102 - Service One USA	04/24/2024	4,506.37
Check #10103 - CME CONSULTNG LLC	05/02/2024	1,450.00
Total		5,956.37

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

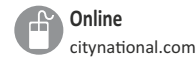
10404-2: DCOL City National Bank Prime MM	173,481.44
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	1,662.50
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	175,143.94
Bank Statement Balance on 05/31/2024	175,143.94
	In Balance



Page:
Account:

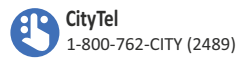
1 of 2
XXXXX7576

Client Service



Online

citynational.com



CityTel

1-800-762-CITY (2489)



Your Banking Center

HOA

P.O. Box 025620

Miami, FL 33102-5620



Telephone

305-577-7336

800-435-8839



Your Banking Center Hours

Lobby: Monday - Friday:

9:00am - 5:00pm



DORAL COLONY HOMEOWNERS ASSOCIATION INC
C/O DORAL MANAGEMENT
3300 NW 112 AVE SUITE 3-SECOND FL
DORAL FL 33172



For additional locations
and hours, please visit
citynational.com

NMLS 412469

Member
FDIC



Condo Tiered

Account Summary

Account:	XXXXX7576	Beginning Balance:	\$136,834.45
Last Statement:	April 30, 2024	Ending Balance:	\$175,143.94
This Statement:	May 31, 2024	Average Ledger Balance:	\$169,642.40
		Low Balance:	\$147,011.85
		Interest Earned This Period:	\$360.20
		Interest Earned 2024:	\$2,050.81
		Days In Period:	31
		Annual Percentage Yield Earned:	2.53%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
04-30	Beginning balance			136,834.45
05-01	Webxfr Fr Assoc Int No 863206	16,133.77		152,968.22
05-01	Check # 10102		4,506.37	148,461.85
05-06	Check # 10103		1,450.00	147,011.85
05-07	Office Deposit	27,771.89		174,783.74
05-31	Interest	360.20		175,143.94
05-31	Ending totals	44,265.86	5,956.37	175,143.94

Checks

Number	Date	Amount	Number	Date	Amount
10102	05-01	4,506.37	10103	05-06	1,450.00

* Skip In Check Sequence

Continued on the next page



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for updates & our preparation guide.

